

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING May 31, 2013



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	13,690	0.02	0.06	0.33	0.42	0.75
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.12	0.11	0.32
AY11 - RETIREE LTC INSURANCE	309,478	-0.58	1.83	9.00	9.92	4.31
SOALTC - RHIF LTC INSURANCE INDEX		-0.66	1.72	8.50	10.04	3.27